

GOVERNMENT OF TELANGANA  
ABSTRACT

Municipal Administration and Urban Development Department – Engineering – HMWSSB – Restoration / Repairs / Augmentation works for supply of water in ensuing Summer-2024 – Administrative sanction for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crore only) – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (ENGG.) DEPARTMENT

G.O.Rt.No. 165

Dated: 15.03.2024  
Read the following:-

1. From the C.S, Govt. of Telangana, U.O.Note.No.15/CSP/2024, dated: 23.02.2024.
2. From the C.S, Govt. of Telangana, U.O.Note.No.16/CSP/2024, dated: 23.02.2024.
3. Joint Action plan submitted by the Committee Dated 24.02.2024.
4. BRO No.336, Fin.(DCM) Department, dated: 15.03.2024.

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ORDER:

In pursuance of the budget release orders issued by the Finance (DCM) Department vide reference 4<sup>th</sup> cited, Government hereby accord administrative sanction for an amount of Rs.25,00,00,000/- (Rupees Twenty Five Crore only) scheme from the BE provision 2023-24 for Restoration / Repairs / Augmentation works for supply of water in ensuing Summer-2024 in relaxation of treasury control order and quarterly regulation orders under the Loans to Hyderabad Metro Water Supply and Sewerage Board for Development works.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order vide reference 4<sup>th</sup> read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

Rupees in Lakhs

Sl. No	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amounts re-appropriated authorized	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
<b>Scheme Name:</b> Loans to Hyderabad Metro Water Supply and Sewerage Board for Development works <b>Procedure of Drawl of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	6215-01-190-00-08-001-000	V	300,00.00	0	0	300,00.00	225,00.00	25.00	50,00.00
<b>TOTAL BRO</b>			<b>300,00.00</b>	<b>0</b>	<b>0</b>	<b>300,00.00</b>	<b>225,00.00</b>	<b>25.00</b>	<b>50,00.00</b>

3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, O/o. the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad, T.S.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad, T.S.

5. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, the Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad, T.S.

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6. The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to the Government.

7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 4<sup>th</sup> read above.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

M. DANA KISHORE  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metropolitan Water Supply and Sewerage Board, T.S, Hyderabad.

The Assistant Secretary to Government & DDO, MA & UD (OP) Department, Telangana Secretariat, Hyderabad.

Copy to:

The Director of Treasuries and Account Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Accountant General, Hyderabad.

The Finance (DCM) Department.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER